

"EXHIBIT B"

CASH JOURNALAccount of: Richard Roe

| Date | Explanation | Cash Received | Cash Disbursed | | Cash on Hand |
|----------|---------------------------------|------------------|----------------|----------|--------------------|
| | | | Expenses | Advances | |
| 3 Jun 48 | Wash. Advance to R. Roe | \$1,000.00 | | | \$1,000.00 |
| 4 Jun 48 | Advance to J. Smith | | | 200.00 | 800.00 |
| 4 Jun 48 | Advance to J. Doe | | | 100.00 | 700.00 |
| 8 Jun 48 | Repairs, Mosler Safe Co. | | 8.30 | | 691.80 |
| 8 Jun 48 | Keys - Smith Repair Co. | | .80 | | 691.00 |
| | | 1,000.00 | 9.30 | 300.00 | |
| 5 Jul 48 | Wash. payment for Jun. expenses | 9.00 | | | 700.00 |
| 5 Jul 48 | Refund of Advance by J. Smith | | | -200.00 | 900.00 |